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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/07/2019 TO 23/07/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/07/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39051	0.39050			-0.00087	0.00000	0.00000	0
23/07/2019	\$ / R 2019/07/31			Any day expiry	13.85950	13.85950			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	0.85950			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	1.48050			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00003	0.00001			-52.96053	0.00000	0.00000	0
23/07/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00001	0.00000			-61.81818	0.00000	0.00000	0
23/07/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	2.28050			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34053	0.34051			-0.00473	0.00000	0.00000	0
23/07/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	2.64050			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.04731	0.04508			-4.73214	0.00000	0.00000	0
23/07/2019	\$ / R 2019/08/01			Any day expiry	13.24700	13.24700			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.04031	0.03808			-5.55381	0.00000	0.00000	0
23/07/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00000	0.00000			-36.84211	0.00000	0.00000	0
23/07/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/07/2019	\$ / R 2019/08/13			Any day expiry	15.19300	15.19300			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71300	0.71300			-0.00010	0.00000	0.00000	0
23/07/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.15700			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	2.50540			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.87540			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82460	0.82460			-0.00011	0.00000	0.00000	0
23/07/2019	\$ / R 2019/08/30			Any day expiry	13.82460	13.82460			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.38025	0.37995			-0.07947	0.00000	0.00000	0
23/07/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00000	0.00000			-20.45455	0.00000	0.00000	0
23/07/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.00485	0.00455			-6.23298	0.00000	0.00000	0
23/07/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	1.69540			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.00285	0.00265			-7.25278	0.00000	0.00000	0
23/07/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.42825	0.42805			-0.04831	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/02			Any day expiry	13.29500	13.29500			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.08746	0.08639			-1.23125	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.09246	0.09139			-1.16467	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.67550			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.09889	0.09773			-1.17412	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.10439	0.10323			-1.11226	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/05			Any day expiry	16.26340	16.26340			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	2.73660			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.75600			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.10916	0.10810			-0.97342	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.11516	0.11410			-0.92270	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00270	0.00255			-5.36920	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	3.78000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	2.70000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88004	0.88004			-0.00056	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64079	0.64074			-0.00877	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.00470	0.00448			-4.60795	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.03341	0.03272			-2.08381	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.31612	0.31564			-0.15093	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00000	0.00000			-12.82051	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.27478	0.27417			-0.22156	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.01493	0.01447			-3.08549	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/07/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	2.06000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	2.17000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.43523	0.43500			-0.05314	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.00514	0.00491			-4.48970	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	3.73000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	5.15000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.01185	0.01145			-3.38201	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00014	0.00013			-9.59198	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	1.99000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00012	0.00011			-9.80551	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.10509	0.10414			-0.89688	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	13.45000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95001	0.95000			-0.00008	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00001	0.00000			-14.28571	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	2.42000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	4.40000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27000	1.27000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00020	0.00018			-9.03226	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76020	0.76018			-0.00239	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.46470	0.46448			-0.04659	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.19718	0.19637			-0.40887	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.04718	0.04637			-1.70892	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	4.84000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.02478	0.02417			-2.45674	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.33493	0.33447			-0.13758	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	4.82000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.23459	0.23387			-0.30390	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.03459	0.03387			-2.06123	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	1.40000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00001	0.00001			-13.88889	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01001	1.01001			-0.00010	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0

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23/07/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25000	1.25000			-0.00001	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	3.22000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.00429	0.00409			-4.73030	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.47429	0.47409			-0.04282	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	3.67000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.36185	0.36145			-0.11074	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59135	0.59126			-0.01442	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00135	0.00126			-6.34154	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.01734	0.01684			-2.89696	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.31734	0.31684			-0.15831	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52270	0.52255			-0.02768	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	2.10000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	4.48000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00004	0.00004			-11.13636	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	5.02000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	5.18000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00079	0.00074			-7.07898	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	1.93000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	5.87000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.23341	0.23272			-0.29831	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00201	0.00190			-5.77191	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.01612	0.01564			-2.96025	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05000	1.05000			-0.00005	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20000	1.20000			-0.00001	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00003	0.00003			-11.90476	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	1.55000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00523	0.00500			-4.41986	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.45514	0.45491			-0.05067	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	1.37000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	3.21000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79014	0.79013			-0.00170	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.10012	0.09918			-0.94025	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80012	0.80011			-0.00151	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.10509	0.10414			-0.89688	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.10020	0.09926			-0.94021	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/07/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	5.22000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55201	0.55190			-0.02105	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00046	0.00042			-7.88436	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69046	0.69042			-0.00521	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00057	0.00053			-7.54288	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67057	0.67053			-0.00643	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	1.58000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91003	0.91003			-0.00038	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58109	0.58102			-0.01230	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00109	0.00102			-6.56747	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00007	0.00006			-10.71975	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85007	0.85006			-0.00082	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	1.71000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.14351	0.14260			-0.63194	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.07351	0.07260			-1.23371	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.11012	0.10918			-0.85487	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.11020	0.10926			-0.85490	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.04042	0.03976			-1.64309	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.71140			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.03041	0.02983			-1.91279	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/30			Any day expiry	13.96860	13.96860			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	2.53140			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.27182	0.27116			-0.24435	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.92140			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.31181	0.31123			-0.18656	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00004	0.00004			-9.20398	0.00000	0.00000	0
23/07/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96864	0.96864			-0.00038	0.00000	0.00000	0
23/07/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.11441	0.11359			-0.71923	0.00000	0.00000	0
23/07/2019	\$ / R 2019/10/02			Any day expiry	13.33750	13.33750			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.12191	0.12109			-0.67499	0.00000	0.00000	0
23/07/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.80915	0.80909			-0.00737	0.00000	0.00000	0
23/07/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/10/31			Any day expiry	13.39250	13.39250			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00165	0.00159			-3.62156	0.00000	0.00000	0
23/07/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	2.47750			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/07/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00112	0.00107			-3.93545	0.00000	0.00000	0
23/07/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.85862	0.85857			-0.00511	0.00000	0.00000	0
23/07/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.13926	0.13857			-0.50071	0.00000	0.00000	0
23/07/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.14176	0.14107			-0.49188	0.00000	0.00000	0
23/07/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.41489	0.41453			-0.08708	0.00000	0.00000	0
23/07/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.02239	0.02203			-1.61352	0.00000	0.00000	0
23/07/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	3.30750			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	3.69750			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08216	1.08214			-0.00157	0.00000	0.00000	0
23/07/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.26597	0.26537			-0.22563	0.00000	0.00000	0
23/07/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.08170			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.11575	0.11513			-0.53865	0.00000	0.00000	0
23/07/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00046	0.00044			-3.70451	0.00000	0.00000	0
23/07/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.09767	0.09707			-0.61442	0.00000	0.00000	0
23/07/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.78830			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.23405	0.23343			-0.26639	0.00000	0.00000	0
23/07/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	3.17830			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94830	1.94830			-0.00001	0.00000	0.00000	0
23/07/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.00000			-14.28571	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.16284	0.16223			-0.37430	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/02			Any day expiry	13.44200	13.44200			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.16084	0.16023			-0.37895	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.17854	0.17787			-0.37414	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.84300			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.18154	0.18087			-0.36796	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04403	1.04394			-0.00865	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00019	0.00018			-3.97456	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01000	2.01000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00021	0.00021			-3.87850	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	2.94000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87000	1.87000			-0.00001	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.75642	0.75618			-0.03214	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.03410	0.03372			-1.11001	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00001	0.00001			-5.55556	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00002	0.00002			-4.91803	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.07947	0.07891			-0.71382	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.19808	0.19739			-0.34780	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.19305	0.19236			-0.35669	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	15.81000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/07/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	3.92000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.49300	0.49252			-0.09655	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.05300	0.05252			-0.89812	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21164	1.21159			-0.00371	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00164	0.00159			-2.74433	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81001	1.81001			-0.00002	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00001	0.00001			-5.17241	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00000	0.00000			-6.25000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.01643	0.01618			-1.48006	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70002	1.70002			-0.00005	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00002	0.00002			-5.38922	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.19318	0.19249			-0.35667	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.20318	0.20249			-0.33911	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00403	0.00394			-2.24075	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	2.81000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57019	1.57018			-0.00048	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40021	1.40021			-0.00059	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.57679	0.57640			-0.06843	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.59410	0.59372			-0.06371	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73001	1.73001			-0.00004	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69002	1.69002			-0.00005	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.39947	0.39891			-0.14201	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18193	1.18188			-0.00433	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	2.78000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.19808	0.19739			-0.34780	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.20305	0.20236			-0.33912	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	4.19000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74001	1.74001			-0.00003	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00001	0.00001			-5.21739	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.45302	0.45250			-0.11379	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.06302	0.06250			-0.81803	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.03679	0.03640			-1.07278	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71002	1.71001			-0.00005	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00002	0.00001			-5.26316	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00193	0.00188			-2.65436	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	3.30320			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07320	2.07320			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.13680			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.22156	0.22098			-0.26034	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/07/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00000	0.00000			-4.54545	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.91320			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.15836	0.15778			-0.36423	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00086	0.00084			-2.70050	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13766	1.13764			-0.00204	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.13739	0.13682			-0.41227	0.00000	0.00000	0
23/07/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.25059	0.25002			-0.22603	0.00000	0.00000	0
23/07/2019	\$ / R 2020/01/02			Any day expiry	13.49500	13.49500			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.17791	0.17736			-0.30954	0.00000	0.00000	0
23/07/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.18291	0.18236			-0.30108	0.00000	0.00000	0
23/07/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.19393	0.19342			-0.26272	0.00000	0.00000	0
23/07/2019	\$ / R 2020/01/31			Any day expiry	13.54500	13.54500			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.19893	0.19842			-0.25612	0.00000	0.00000	0
23/07/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.78500			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.22694	0.22642			-0.22892	0.00000	0.00000	0
23/07/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.23194	0.23142			-0.22398	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/02			Any day expiry	13.59300	13.59300			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.21088	0.21040			-0.22506	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.21388	0.21340			-0.22190	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00016	0.00016			-2.58780	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99251	0.99233			-0.01789	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00062	0.00061			-2.05457	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.00916	0.00905			-1.16525	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23151	1.23144			-0.00529	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.00000			-5.88235	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.00791	0.00782			-1.18891	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.25007	0.24954			-0.21166	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.25999	0.25946			-0.20339	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	15.62670			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.71670			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	2.56670			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12461	1.12452			-0.00837	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.24329	0.24276			-0.21735	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10346	2.10346			-0.00020	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.01921	0.01903			-0.92467	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61732	1.61731			-0.00079	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19246	1.19235			-0.00895	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00481	0.00474			-1.35360	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43670	2.43670			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.25337	0.25284			-0.20891	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.66670			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41707	1.41701			-0.00390	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/07/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00377	0.00371			-1.46598	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84685	1.84685			-0.00021	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00015	0.00015			-2.60173	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25337	2.25337			-0.00009	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00007	0.00007			-2.81124	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98153	0.98138			-0.01491	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01483	0.01468			-0.98666	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.25500	0.25447			-0.20749	0.00000	0.00000	0
23/07/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.24830	0.24777			-0.21309	0.00000	0.00000	0
23/07/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.23123	0.23078			-0.19305	0.00000	0.00000	0
23/07/2019	\$ / R 2020/04/02			Any day expiry	13.64750	13.64750			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.22373	0.22328			-0.19953	0.00000	0.00000	0
23/07/2019	\$ / R 2020/04/29			Any day expiry	13.69500	13.69500			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.23756	0.23714			-0.17928	0.00000	0.00000	0
23/07/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.24256	0.24214			-0.17558	0.00000	0.00000	0
23/07/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.25084	0.25044			-0.16098	0.00000	0.00000	0
23/07/2019	\$ / R 2020/06/02			Any day expiry	13.74850	13.74850			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.25934	0.25894			-0.15570	0.00000	0.00000	0
23/07/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.26870			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.94886	0.94868			-0.01868	0.00000	0.00000	0
23/07/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.28659	0.28615			-0.15311	0.00000	0.00000	0
23/07/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.16870			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.03016	0.02998			-0.58751	0.00000	0.00000	0
23/07/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09203	2.09202			-0.00053	0.00000	0.00000	0
23/07/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00073	0.00072			-1.52850	0.00000	0.00000	0
23/07/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.28529	0.28485			-0.15381	0.00000	0.00000	0
23/07/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.28042	0.27998			-0.15652	0.00000	0.00000	0
23/07/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.28151	0.28108			-0.15580	0.00000	0.00000	0
23/07/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.29172	0.29128			-0.15045	0.00000	0.00000	0
23/07/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.29021	0.28978			-0.15113	0.00000	0.00000	0
23/07/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.37700			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.30606	0.30565			-0.13598	0.00000	0.00000	0
23/07/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.31306	0.31265			-0.13294	0.00000	0.00000	0
23/07/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.32748	0.32709			-0.11943	0.00000	0.00000	0
23/07/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.33431	0.33392			-0.11693	0.00000	0.00000	0
23/07/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.35190			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.32938	0.32899			-0.11874	0.00000	0.00000	0
23/07/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.32241	0.32202			-0.12124	0.00000	0.00000	0
23/07/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.32450	0.32411			-0.12055	0.00000	0.00000	0
23/07/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.33260	0.33221			-0.11762	0.00000	0.00000	0
23/07/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.10996	0.10893			-0.93650	0.00000	0.00000	0
23/07/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.70000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.11988	0.11885			-0.85841	0.00000	0.00000	0
23/07/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.10988	0.10885			-0.93653	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/07/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.11996	0.11893			-0.85843	0.00000	0.00000	0
23/07/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.11485	0.11382			-0.89685	0.00000	0.00000	0
23/07/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.11485	0.11382			-0.89685	0.00000	0.00000	0
23/07/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00536	0.00525			-2.01526	0.00000	0.00000	0
23/07/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86505	0.86495			-0.01195	0.00000	0.00000	0
23/07/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.87000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85536	0.85525			-0.01262	0.00000	0.00000	0
23/07/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00505	0.00495			-2.04729	0.00000	0.00000	0
23/07/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84568	0.84557			-0.01333	0.00000	0.00000	0
23/07/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00568	0.00557			-1.98356	0.00000	0.00000	0
23/07/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.23644	0.23594			-0.21028	0.00000	0.00000	0
23/07/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.24155	0.24106			-0.20587	0.00000	0.00000	0
23/07/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.68000			0.00000	0.00000	0.00000	0
23/07/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.23644	0.23594			-0.21028	0.00000	0.00000	0
23/07/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.23155	0.23106			-0.21476	0.00000	0.00000	0
23/07/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.24139	0.24090			-0.20586	0.00000	0.00000	0
23/07/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.23139	0.23090			-0.21476	0.00000	0.00000	0
23/07/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.14704	0.14572			-0.89688	0.00000	0.00000	0
23/07/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.14206	0.14074			-0.92773	0.00000	0.00000	0
23/07/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.01030	0.00989			-3.96605	0.00000	0.00000	0
23/07/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.03820	0.03730			-2.34041	0.00000	0.00000	0
23/07/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.82000			0.00000	0.00000	0.00000	0
23/07/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.14214	0.14082			-0.92771	0.00000	0.00000	0
23/07/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.15214	0.15082			-0.86673	0.00000	0.00000	0
23/07/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.14704	0.14572			-0.89688	0.00000	0.00000	0
23/07/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.15206	0.15074			-0.86671	0.00000	0.00000	0
23/07/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.56030	0.55989			-0.07289	0.00000	0.00000	0
23/07/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.36820	0.36730			-0.24280	0.00000	0.00000	0
23/07/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.24504	0.24417			-0.35484	0.00000	0.00000	0
23/07/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.25007	0.24920			-0.34778	0.00000	0.00000	0
23/07/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.96000			0.00000	0.00000	0.00000	0
23/07/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.24516	0.24429			-0.35478	0.00000	0.00000	0
23/07/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.25516	0.25429			-0.34088	0.00000	0.00000	0
23/07/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.25504	0.25417			-0.34093	0.00000	0.00000	0
23/07/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.25007	0.24920			-0.34778	0.00000	0.00000	0
23/07/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17009	2.17008			-0.00018	0.00000	0.00000	0
23/07/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00009	0.00008			-4.52489	0.00000	0.00000	0
23/07/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21528	1.21516			-0.00949	0.00000	0.00000	0
23/07/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00528	0.00516			-2.18367	0.00000	0.00000	0
23/07/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.01631	0.01614			-1.04037	0.00000	0.00000	0
23/07/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.32712	0.32643			-0.21026	0.00000	0.00000	0
23/07/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	20.31000			0.00000	0.00000	0.00000	0
23/07/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.33705	0.33637			-0.20391	0.00000	0.00000	0
23/07/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.31705	0.31637			-0.21678	0.00000	0.00000	0
23/07/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.32631	1.32614			-0.01279	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/07/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.32712	0.32643			-0.21026	0.00000	0.00000	0
23/07/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.33206	0.33137			-0.20707	0.00000	0.00000	0
23/07/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.32206	0.32137			-0.21350	0.00000	0.00000	0
23/07/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.38211	0.38153			-0.15145	0.00000	0.00000	0
23/07/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	20.00000			0.00000	0.00000	0.00000	0
23/07/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.37699	0.37642			-0.15348	0.00000	0.00000	0
23/07/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.37699	0.37642			-0.15348	0.00000	0.00000	0
23/07/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.37211	0.37153			-0.15552	0.00000	0.00000	0
23/07/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.38192	0.38134			-0.15145	0.00000	0.00000	0
23/07/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.37192	0.37134			-0.15552	0.00000	0.00000	0
23/07/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.42923	0.42871			-0.12045	0.00000	0.00000	0
23/07/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.43431	0.43380			-0.11908	0.00000	0.00000	0
23/07/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.30000			0.00000	0.00000	0.00000	0
23/07/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.42944	0.42892			-0.12046	0.00000	0.00000	0
23/07/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.43944	0.43892			-0.11772	0.00000	0.00000	0
23/07/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.43923	0.43871			-0.11771	0.00000	0.00000	0
23/07/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.43431	0.43380			-0.11908	0.00000	0.00000	0
23/07/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00000			-14.58333	0.00000	0.00000	0
23/07/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
23/07/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01000			-0.00002	0.00000	0.00000	0
23/07/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
23/07/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00102	0.00101			-0.89692	0.00000	0.00000	0
23/07/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.01000			-0.00007	0.00000	0.00000	0
23/07/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00102	0.00101			-0.89692	0.00000	0.00000	0
23/07/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00163	0.00162			-0.34776	0.00000	0.00000	0
23/07/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01001	0.01001			-0.00209	0.00000	0.00000	0
23/07/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
23/07/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00163	0.00162			-0.34776	0.00000	0.00000	0
23/07/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-3.09538	0.00000	0.00000	0
23/07/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00001	0.00001			-2.76859	0.00000	0.00000	0
23/07/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01001	0.01001			-0.00360	0.00000	0.00000	0
23/07/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01010	0.01010			-0.01124	0.00000	0.00000	0
23/07/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.14000			0.00000	0.00000	0.00000	0
23/07/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00225	0.00225			-0.21026	0.00000	0.00000	0
23/07/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00225	0.00225			-0.21026	0.00000	0.00000	0
23/07/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00010	0.00010			-1.08489	0.00000	0.00000	0
23/07/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01007	0.01007			-0.00838	0.00000	0.00000	0
23/07/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00007	0.00007			-1.18763	0.00000	0.00000	0
23/07/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	€ / R 2019/08/14			Any day expiry	17.32510	17.32510			0.00000	0.00000	0.00000	0
23/07/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	1.29510			0.00000	0.00000	0.00000	0
23/07/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.32198	0.32134			-0.19666	0.00000	0.00000	0
23/07/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.00688	0.00624			-9.20884	0.00000	0.00000	0
23/07/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	2.32490			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/07/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08510	1.08510			0.00000	0.00000	0.00000	0
23/07/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.14538	0.14414			-0.85623	0.00000	0.00000	0
23/07/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	17.78280			0.00000	0.00000	0.00000	0
23/07/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.14033	0.13909			-0.88782	0.00000	0.00000	0
23/07/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.14260	0.14135			-0.87387	0.00000	0.00000	0
23/07/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.13258	0.13134			-0.93889	0.00000	0.00000	0
23/07/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.50072	0.50024			-0.09650	0.00000	0.00000	0
23/07/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.81853	0.81844			-0.01095	0.00000	0.00000	0
23/07/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	2.16280			0.00000	0.00000	0.00000	0
23/07/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.13753	0.13629			-0.90590	0.00000	0.00000	0
23/07/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.13540	0.13415			-0.92034	0.00000	0.00000	0
23/07/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.01352	0.01304			-3.57344	0.00000	0.00000	0
23/07/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	1.93280			0.00000	0.00000	0.00000	0
23/07/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00133	0.00124			-6.75360	0.00000	0.00000	0
23/07/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	4.29000			0.00000	0.00000	0.00000	0
23/07/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87003	1.87003			-0.00009	0.00000	0.00000	0
23/07/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78023	1.78022			-0.00051	0.00000	0.00000	0
23/07/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.23086	0.23008			-0.34016	0.00000	0.00000	0
23/07/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	18.02000			0.00000	0.00000	0.00000	0
23/07/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60000	2.60000			0.00000	0.00000	0.00000	0
23/07/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	3.93000			0.00000	0.00000	0.00000	0
23/07/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.22576	0.22498			-0.34780	0.00000	0.00000	0
23/07/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.22576	0.22498			-0.34780	0.00000	0.00000	0
23/07/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77024	1.77023			-0.00054	0.00000	0.00000	0
23/07/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00003	0.00003			-4.89297	0.00000	0.00000	0
23/07/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00023	0.00022			-3.96476	0.00000	0.00000	0
23/07/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	2.32000			0.00000	0.00000	0.00000	0
23/07/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00000	0.00000			-7.69231	0.00000	0.00000	0
23/07/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.22086	0.22008			-0.35556	0.00000	0.00000	0
23/07/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00024	0.00023			-3.95504	0.00000	0.00000	0
23/07/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.23074	0.22995			-0.34017	0.00000	0.00000	0
23/07/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.22074	0.21995			-0.35558	0.00000	0.00000	0
23/07/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	3.79000			0.00000	0.00000	0.00000	0
23/07/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17000	2.17000			-0.00001	0.00000	0.00000	0
23/07/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.46436	0.46384			-0.11351	0.00000	0.00000	0
23/07/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.24686	0.24625			-0.24739	0.00000	0.00000	0
23/07/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.64840			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/07/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.51595	0.51546			-0.09565	0.00000	0.00000	0
23/07/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.09435	0.09386			-0.52305	0.00000	0.00000	0
23/07/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.11276	0.11224			-0.46744	0.00000	0.00000	0
23/07/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.24846	0.24785			-0.24580	0.00000	0.00000	0
23/07/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.40189	0.40133			-0.14029	0.00000	0.00000	0
23/07/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.14029	0.13973			-0.40187	0.00000	0.00000	0
23/07/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.29227	0.29164			-0.21381	0.00000	0.00000	0
23/07/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.29732	0.29670			-0.21028	0.00000	0.00000	0
23/07/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	18.46000			0.00000	0.00000	0.00000	0
23/07/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.29243	0.29180			-0.21383	0.00000	0.00000	0
23/07/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.30243	0.30180			-0.20676	0.00000	0.00000	0
23/07/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.30227	0.30164			-0.20674	0.00000	0.00000	0
23/07/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.29732	0.29670			-0.21028	0.00000	0.00000	0
23/07/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.08407	0.08332			-0.89676	0.00000	0.00000	0
23/07/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.08912	0.08837			-0.84466	0.00000	0.00000	0
23/07/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.76000			0.00000	0.00000	0.00000	0
23/07/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.08407	0.08332			-0.89676	0.00000	0.00000	0
23/07/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.07912	0.07837			-0.95142	0.00000	0.00000	0
23/07/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.07920	0.07845			-0.95136	0.00000	0.00000	0
23/07/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.08920	0.08845			-0.84471	0.00000	0.00000	0
23/07/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.19295	0.19249			-0.23701	0.00000	0.00000	0
23/07/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.14168	0.14121			-0.33526	0.00000	0.00000	0
23/07/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.90000			0.00000	0.00000	0.00000	0
23/07/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.13656	0.13609			-0.34776	0.00000	0.00000	0
23/07/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.13656	0.13609			-0.34776	0.00000	0.00000	0
23/07/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.09295	0.09249			-0.49201	0.00000	0.00000	0
23/07/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.13168	0.13121			-0.36072	0.00000	0.00000	0
23/07/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.14156	0.14108			-0.33520	0.00000	0.00000	0
23/07/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.13156	0.13108			-0.36068	0.00000	0.00000	0
23/07/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.17310	0.17272			-0.21623	0.00000	0.00000	0
23/07/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.17814	0.17776			-0.21029	0.00000	0.00000	0
23/07/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	11.06000			0.00000	0.00000	0.00000	0
23/07/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.17326	0.17289			-0.21626	0.00000	0.00000	0
23/07/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.18326	0.18289			-0.20446	0.00000	0.00000	0
23/07/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.18310	0.18272			-0.20442	0.00000	0.00000	0
23/07/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.17814	0.17776			-0.21029	0.00000	0.00000	0
23/07/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.08899	0.08819			-0.89683	0.00000	0.00000	0
23/07/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	11.39000			0.00000	0.00000	0.00000	0
23/07/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.08899	0.08819			-0.89683	0.00000	0.00000	0
23/07/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.08412	0.08332			-0.94818	0.00000	0.00000	0
23/07/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.08404	0.08324			-0.94834	0.00000	0.00000	0
23/07/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.09412	0.09332			-0.84744	0.00000	0.00000	0
23/07/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.09404	0.09324			-0.84750	0.00000	0.00000	0
23/07/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.14458	0.14408			-0.34777	0.00000	0.00000	0
23/07/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.14970	0.14919			-0.33595	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/07/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.13957	0.13907			-0.36003	0.00000	0.00000	0
23/07/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.54000			0.00000	0.00000	0.00000	0
23/07/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.14458	0.14408			-0.34777	0.00000	0.00000	0
23/07/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.13970	0.13919			-0.36000	0.00000	0.00000	0
23/07/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.14957	0.14907			-0.33596	0.00000	0.00000	0
23/07/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.18340	0.18301			-0.21586	0.00000	0.00000	0
23/07/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.69000			0.00000	0.00000	0.00000	0
23/07/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.19324	0.19285			-0.20472	0.00000	0.00000	0
23/07/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.18324	0.18285			-0.21589	0.00000	0.00000	0
23/07/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.19340	0.19301			-0.20470	0.00000	0.00000	0
23/07/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.18828	0.18789			-0.21027	0.00000	0.00000	0
23/07/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.18828	0.18789			-0.21027	0.00000	0.00000	0
23/07/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.11769	0.11659			-0.93389	0.00000	0.00000	0
23/07/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	15.69000			0.00000	0.00000	0.00000	0
23/07/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.12761	0.12651			-0.86081	0.00000	0.00000	0
23/07/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.11761	0.11651			-0.93400	0.00000	0.00000	0
23/07/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.12769	0.12659			-0.86075	0.00000	0.00000	0
23/07/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.12259	0.12149			-0.89683	0.00000	0.00000	0
23/07/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.12259	0.12149			-0.89683	0.00000	0.00000	0
23/07/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.19995	0.19926			-0.34778	0.00000	0.00000	0
23/07/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.20493	0.20424			-0.33919	0.00000	0.00000	0
23/07/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	15.96000			0.00000	0.00000	0.00000	0
23/07/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.19995	0.19926			-0.34778	0.00000	0.00000	0
23/07/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.19493	0.19424			-0.35659	0.00000	0.00000	0
23/07/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.19506	0.19436			-0.35656	0.00000	0.00000	0
23/07/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.20506	0.20436			-0.33917	0.00000	0.00000	0
23/07/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.27296	0.27239			-0.20637	0.00000	0.00000	0
23/07/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	16.63000			0.00000	0.00000	0.00000	0
23/07/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.26785	0.26728			-0.21027	0.00000	0.00000	0
23/07/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.26785	0.26728			-0.21027	0.00000	0.00000	0
23/07/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.26296	0.26239			-0.21422	0.00000	0.00000	0
23/07/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.27280	0.27223			-0.20638	0.00000	0.00000	0
23/07/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.26280	0.26223			-0.21423	0.00000	0.00000	0
23/07/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.09000			0.00000	0.00000	0.00000	0
23/07/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/07/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/07/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
23/07/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/07/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.11000			0.00000	0.00000	0.00000	0
23/07/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
23/07/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/07/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/07/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02406	0.02390			-0.67873	0.00000	0.00000	0
23/07/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.39000			0.00000	0.00000	0.00000	0
23/07/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01406	0.01390			-1.16149	0.00000	0.00000	0
23/07/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.01867	0.01851			-0.89684	0.00000	0.00000	0
23/07/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02414	0.02397			-0.67957	0.00000	0.00000	0
23/07/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.01867	0.01851			-0.89684	0.00000	0.00000	0
23/07/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01414	0.01397			-1.16031	0.00000	0.00000	0
23/07/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03182	0.03171			-0.34781	0.00000	0.00000	0
23/07/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.54000			0.00000	0.00000	0.00000	0
23/07/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03182	0.03171			-0.34781	0.00000	0.00000	0
23/07/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02713	0.02702			-0.40551	0.00000	0.00000	0
23/07/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.02701	0.02690			-0.40574	0.00000	0.00000	0
23/07/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.03713	0.03702			-0.29631	0.00000	0.00000	0
23/07/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03701	0.03690			-0.29611	0.00000	0.00000	0
23/07/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04204	0.04195			-0.21027	0.00000	0.00000	0
23/07/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03715	0.03706			-0.23642	0.00000	0.00000	0
23/07/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.61000			0.00000	0.00000	0.00000	0
23/07/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03731	0.03722			-0.23631	0.00000	0.00000	0
23/07/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04731	0.04722			-0.18636	0.00000	0.00000	0
23/07/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04204	0.04195			-0.21027	0.00000	0.00000	0
23/07/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04715	0.04706			-0.18627	0.00000	0.00000	0
23/07/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.01981	0.01969			-0.62044	0.00000	0.00000	0
23/07/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.82000			0.00000	0.00000	0.00000	0
23/07/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01422	0.01409			-0.89685	0.00000	0.00000	0
23/07/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01422	0.01409			-0.89685	0.00000	0.00000	0
23/07/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.00981	0.00969			-1.25269	0.00000	0.00000	0
23/07/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.01974	0.01962			-0.61911	0.00000	0.00000	0
23/07/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00974	0.00962			-1.25486	0.00000	0.00000	0
23/07/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02305	0.02297			-0.34782	0.00000	0.00000	0
23/07/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01833	0.01826			-0.42956	0.00000	0.00000	0
23/07/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.84000			0.00000	0.00000	0.00000	0
23/07/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.01846	0.01838			-0.42913	0.00000	0.00000	0
23/07/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02846	0.02838			-0.27834	0.00000	0.00000	0
23/07/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02305	0.02297			-0.34782	0.00000	0.00000	0
23/07/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.02833	0.02826			-0.27796	0.00000	0.00000	0
23/07/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
23/07/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
23/07/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13000			0.00000	0.00000	0.00000	0
23/07/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.68000			0.00000	0.00000	0.00000	0
23/07/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.70000			0.00000	0.00000	0.00000	0
23/07/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.07210	0.07141			-0.95644	0.00000	0.00000	0
23/07/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.85000			0.00000	0.00000	0.00000	0
23/07/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.08202	0.08133			-0.83989	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/07/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.07202	0.07133			-0.95650	0.00000	0.00000	0
23/07/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.08210	0.08141			-0.83994	0.00000	0.00000	0
23/07/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.07696	0.07627			-0.89684	0.00000	0.00000	0
23/07/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.07696	0.07627			-0.89684	0.00000	0.00000	0
23/07/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.12967	0.12922			-0.34781	0.00000	0.00000	0
23/07/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	10.35000			0.00000	0.00000	0.00000	0
23/07/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.12967	0.12922			-0.34781	0.00000	0.00000	0
23/07/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.12467	0.12422			-0.36144	0.00000	0.00000	0
23/07/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.12479	0.12434			-0.36140	0.00000	0.00000	0
23/07/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.13479	0.13434			-0.33459	0.00000	0.00000	0
23/07/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.13467	0.13422			-0.33460	0.00000	0.00000	0
23/07/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.16944	0.16908			-0.21028	0.00000	0.00000	0
23/07/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.17457	0.17421			-0.20416	0.00000	0.00000	0
23/07/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.52000			0.00000	0.00000	0.00000	0
23/07/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.16944	0.16908			-0.21028	0.00000	0.00000	0
23/07/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.16457	0.16421			-0.21657	0.00000	0.00000	0
23/07/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.17440	0.17405			-0.20412	0.00000	0.00000	0
23/07/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.16440	0.16405			-0.21654	0.00000	0.00000	0
23/07/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/07/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.33000			0.00000	0.00000	0.00000	0
23/07/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/07/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/07/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.34000			0.00000	0.00000	0.00000	0
23/07/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/07/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30000			0.00000	0.00000	0.00000	0
23/07/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.31000			0.00000	0.00000	0.00000	0
23/07/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.32000			0.00000	0.00000	0.00000	0
23/07/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	0.16000			0.00000	0.00000	0.00000	0
23/07/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.17000			0.00000	0.00000	0.00000	0
23/07/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.18000			0.00000	0.00000	0.00000	0
23/07/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.07741	0.07667			-0.95250	0.00000	0.00000	0
23/07/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.53000			0.00000	0.00000	0.00000	0
23/07/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.08733	0.08659			-0.84348	0.00000	0.00000	0
23/07/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.07733	0.07659			-0.95255	0.00000	0.00000	0
23/07/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.08741	0.08667			-0.84352	0.00000	0.00000	0
23/07/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.08227	0.08153			-0.89678	0.00000	0.00000	0
23/07/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.08227	0.08153			-0.89678	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/07/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.13368	0.13321			-0.34777	0.00000	0.00000	0
23/07/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.13868	0.13821			-0.33495	0.00000	0.00000	0
23/07/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.67000			0.00000	0.00000	0.00000	0
23/07/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.13368	0.13321			-0.34777	0.00000	0.00000	0
23/07/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.12868	0.12821			-0.36099	0.00000	0.00000	0
23/07/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.12880	0.12834			-0.36102	0.00000	0.00000	0
23/07/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.13880	0.13834			-0.33501	0.00000	0.00000	0
23/07/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02383	0.02367			-0.67644	0.00000	0.00000	0
23/07/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.35000			0.00000	0.00000	0.00000	0
23/07/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.01836	0.01820			-0.89702	0.00000	0.00000	0
23/07/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.01836	0.01820			-0.89702	0.00000	0.00000	0
23/07/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01383	0.01367			-1.16554	0.00000	0.00000	0
23/07/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02375	0.02359			-0.67567	0.00000	0.00000	0
23/07/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01375	0.01359			-1.16692	0.00000	0.00000	0
23/07/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02403	0.02393			-0.41242	0.00000	0.00000	0
23/07/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02390	0.02381			-0.41247	0.00000	0.00000	0
23/07/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.29000			0.00000	0.00000	0.00000	0
23/07/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03403	0.03393			-0.29122	0.00000	0.00000	0
23/07/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03390	0.03381			-0.29081	0.00000	0.00000	0
23/07/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.02869	0.02859			-0.34785	0.00000	0.00000	0
23/07/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02869	0.02859			-0.34785	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**